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FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee Office Use Only 1. NAME OF **USE FEC MAILING LABEL** Example:If typing, type COMMITTEE (in full) OR TYPE OR PRINT over the lines Conservative Opportunities for a New America PAC 110 W Louisiana Avenue ADDRESS (number and street) Suite 312 Check if different than previously Midland ΤX 79701 3414 reported. (ACC) FEC IDENTIFICATION NUMBER STATE. CITY A ZIPCODE A IS THIS **AMENDED** NEW C00409458 Х REPORT OR (N) (A) **TYPE OF REPORT** (b) Monthly Nov 20 (M11) Feb 20 (M2) May 20 (M5) Aug 20 (M8) (Non-Election Year Only) Report (Choose One) Due On: Dec 20 (M12) (Non-Election Year Only) Mar 20 (M3) Jun 20 (M6) Sep 20 (M9) (a) Quarterly Reports: Apr 20 (M4) Jul 20 (M7) Oct 20 (M10) Jan 31 (YE) April 15 Quarterly Report(Q1) (c) 12-Day Primary (12P) General (12G) Runoff (12R) July 15 PRE-Election Quarterly Report(Q2) Report for the: Convention (12C) Special (12G) October 15 Χ Quarterly Report(Q3) January 31 Quarterly Report(YE) in the Election on State of July 31 Mid-Year (d) 30-Day Report(Non-election Year Only) (MY) Post -Election General (30G) Runoff (30R) Special (30S) Report for the: **Termination Report** (TER) in the Election on State of 07 0 1 2007 09 3 0 2007 Covering Period through I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete. William Bain Type or Print Name of Treasurer Electronically Filed by William Bain 10 15 2007 Signature of Treasurer Date NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g. Office **FEC FORM 3X** Use (Rev. 02/2003) Only

SUMMARY PAGE

Page 2

OF RECEIPTS AND DISBURSEMENTS FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name Conservative Opportunities for a New America PAC D " D 0.7 0 1 2007 0.9 3 0 2007 Report Covering the Period: From: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand [°]2007 6182.30 January 1 (b) Cash on Hand at 17784.49 Begining of Reporting Period 10000.00 25100.00 (c) Total Receipts (from Line 19) (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 27784.49 31282.30 6(a) and 6(c) for Column B) 1350.00 4847.81 7. Total Disbursements (from Line 31) Cash on Hand at Close of Reporting Period 26434.49 26434.49 (subtract Line 7 from Line 6(d)) 9. Debts and Obligations owed the committee (Itemize all on .00 Schedule C and/or Schedule D) 10. Debts and Obligations owed the committee (Itemize all on .00 Schedule C and/or Schedule D) This Committee has qualified as a multicandidate committee. (see FEC FORM 1M) For further information contact: Federal Election Commission 999 E street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003) Page 3

^y 2 0 0 7

Write or Type Committee Name

Conservative Opportunities for a New America PAC

Report Covering the Period: From:

M M M 0 7 0 1 2 0 0 7 To:

To:

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date				
Contributions (other than loans) From: (a) Individuals/Persons Other						
Than Political Committees (i) Itemized (use Schedule A)	10000.00	10000.00				
(ii) Unitemized	0.00	15100.00				
(iii) TOTAL (add Lines 11(a)(i) and (ii)	10000.00	25100.00				
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	0.00				
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	10000.00	25100.00				
Transfers From Affiliated/Other Party Committees	.00	0.00				
3. All Loans Received	0.00	0.00				
Loan Repayments Received Offsets To Operating Expenditures	0.00	0.00				
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00				
to Federal candidates and Other Political Committees	0.00	0.00				
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00				
3. Transfers from Non-Federal and Levin Funds						
(a) Non-Federal Account (from Schedule H3)	0.00	0.00				
(b) Levin Funds (from Schedule H5)	0.00	0.00				
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00				
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	10000.00	25100.00				
O. Total Federal Receipts (subtract Line 18(c) from Line 19)	10000.00	25100.00				

DETAILED SUMMARY PAGE

of Disbursements

Page 4

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
 Operating Expenditures: (a) Shared Federal/Non-Federa 		
Activity (from Schedule H4)	0.00	0.00
(i) Federal Share		0.00
(ii) Non-Federal Share		0.00
(b) Other Federal Operating Expenditures	1350.00	4847.81
(c) Total Operating Expenditure	s	10.17.01
(add 21(a)(i), (a)(ii) and (b)). 2. Transfers to Affiliated/Other Part		4847.81
Committees	·	0.00
 Contributions to Federal Candidates/Committees. and Other Political Committees 	0.00	0.00
4. Independent Expenditure	2.22	0.00
(use Schedule E)	by Party	
Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
6. Loan Repayments Made	0.00	0.00
7. Loans Made	0.00	0.00
8. Refunds of Contributions To: (a) Individuals/Persons Other	0.00	0.00
Than Political Committees		
(b) Political Party Committees(c) Other Political Committees	0.00	0.00
(such as PACs)		0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c	0.00	0.00
(add Lines 20(a), (b), and (c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9. Other Disbursements		0.00
5. Federal Election Activity (2 U.S.C)(a) Shared Federal Election Activity	• • • • • • • • • • • • • • • • • • • •	
(from Schedule H6) (i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid		0.00
With Federal Funds		0.00
(c) Total Federal Election Activit Lines 30(a)(i), 30(a)(ii) and	0.00	0.00
Total Disbursements (add Lines	21(c), 22,	
23, 24, 25, 26, 27, 28(d), 29 and	(30(c)) 1350.00	4847.8
2. Total Federal Disbursements		
(subtract Line 21(a)(ii) from Line		4047.0
from Line 31)	1350.00	4847.8

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date					
33.	Total Contributions (other than loans) from Line 11(d), page 3)	10000.00	25100.00					
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00					
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	10000.00	25100.00					
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1350.00	4847.81					
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00					
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1350.00	4847.81					

SCHEDULE A (FEC Form 3X)

Other (specify)

PAGE 6/10 FOR LINE NUMBER: Use separate schedule(s) (check only one) or each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Conservative Opportunities for a New America PAC Full Name (Last, First, Middle Initial) Date of Receipt Thomas Holmes Mailing Address 612 Juan Anasco Drive 07 17 2007 City State Zip Code Transaction ID: SA11A1-105-87-c Longboat Key FL 34228-1425 Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Contribution Name of Employer self Occupation Investor Receipt For: Aggregate Year-to-Date ▼ General Primary 5000.00 Other (specify) Full Name (Last, First, Middle Initial) B. Mary Holmes Date of Receipt Mailing Address 612 Juan Anasco Drive 17 2007 City Transaction ID: SA11A1-106-88-c State Zip Code 34228-1425 Longboat Key FL Amount of Each Receipt this Period FEC ID number of contributing C 5000.00 federal political committee. Contribution Name of Employer homemaker Occupation homemaker Receipt For: Aggregate Year-to-Date ▼ Primary General 5000.00

		10000.00
SUBTOTAL of Receipts This Page (optional)	•	10000.00
TOTAL This Period (last page this line number only)	•	10000.00

SCHEDULE B (FEC Form 3X)

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abla	NAME OF COMMITTEE (In Full)											
$ \rangle$	Conservative Opportunities for a New Am	erica PAC										
Α.	Full Name (Last, First, Middle Initial) William Bain					Date	of Di	sburse	ement	1B-12		
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SCHEDULE B (FEC Form 3X)

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SCHEDULE B (FEC Form 3X)

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